

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2016

Date: August 31, 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

CONTRACT

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433 [☒]

DAGS Job No. 12-10-0464

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER DUE MONTHLY: <input checked="" type="checkbox"/> DAILY REPORTS MONTHLY ESTIMATE CHECKLIST <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION <input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS <input checked="" type="checkbox"/> PROJECT SCHEDULE <input checked="" type="checkbox"/> PAYROLL AFFIDAVIT <input checked="" type="checkbox"/> CONTRACT NUMBER <input checked="" type="checkbox"/> ALL SIGNATURES SPECIALTY / MISC: <input type="checkbox"/> AIR CONDITION ACCEPTANCE <input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 1,343,341.00

Adjusted Contract Amount \$ 26,233,341.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 60.47% \$ 15,052,004.00

54.03% \$ 725,830.00 \$ 15,777,834.00

Retained **REDUCED [X]** \$ -

\$ - \$ -

Amount Subject to Payment \$ 15,052,004.00

\$ 725,830.00 \$ 15,777,834.00

Payments to Date \$ 14,310,004.00

\$ 575,230.00 \$ 14,885,234.00

Payments Now Due \$ 742,000.00

\$ 150,600.00 **\$ 892,600.00**

Payment No. **FINAL []** 18

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
--	----------------------------

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: *Sammy Luchade* SEP 14 2016 Date: _____
Project Inspector or Engineer

4. Recommended: *Bob* SEP 14 2016 Date: _____
Area Engineer/Architect

5. Approved: *Clyde K. Kumbura* SEP 14 2016 Date: _____
Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed
Wes Mikuni SEP 14 2016 Date: _____
State Public Works Administrator

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: AUGUST 2016****CONTRACTOR:** Ralph S. Inouye Co., Ltd.
PROJECT TITLE: Kamamalu Building Improvements**Contract No.:** 63433
DAGS Job No.: 12-10-0464

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,776,302	\$7,128,451	72.92%	5%	\$356,422

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Rambaud Electric, LLC	Electrical	C-27178	\$2,248,325	\$1,011,746	45.00%	5%	\$50,587
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$3,398,383	80.00%	5%	\$169,919
Alakai Mechanical Corp	Plumbing	ABC-7338	\$556,186	\$222,474	40.00%	5%	\$11,123
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$301,605	50.00%	5%	\$15,080
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$829,059	97.00%	5%	\$41,452
Kone Inc.	Elevator	C-11336	\$473,555	\$47,356	10.00%	5%	\$2,367
Larrys Painting Unimied	Painting	C-28771	\$313,937	\$47,091	15.00%	5%	\$2,354
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$57,882	23.07%	5%	\$2,894
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$1,212,412	57.00%	5%	\$60,620
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$152,775	45.00%	5%	\$7,638
International Roofing	Roofing	BC-18286	\$236,850	\$106,583	45.00%	5%	\$5,329
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$51,538	45.00%	5%	\$2,576
Federal Welding	Structural Steel	C-19942	\$745,616	\$484,650	65.00%	5%	\$24,232
Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$15,113,698	\$7,923,553			\$396,171

B

\$24,890,000 \$15,052,004

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$752,593**

I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date

market value of pledged bonds \$ 922,451
 110% of total retainage \$ (867,769)
 excess (shortage) of pledged bonds \$ 54,682

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: AUGUST 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.
PROJECT TITLE: Kamamalu Building Improvements

Contract No.: 63433
DAGS Job No.: 12-10-0464

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RET. %	CHANGE ORDER
								AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$666,966	\$302,363	45.33%	5%	\$15,118

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$13,005	\$13,005	100.00%	5%	\$650
Concrete Coring Company	Demolition / Hazmat	C-22970	\$157,335	\$157,335	100.00%	5%	\$7,866
Ramnaud Electric	Electrical	C-27178	\$54,068	\$54,068	100.00%	5%	\$2,703
Federal Welding	Structural Steel	C-19942	\$92,305	\$92,305	100.00%	5%	\$4,615
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$98,527	\$59,116	60.00%	5%	\$2,955
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$53,135	\$13,284	25.00%	5%	\$664
Kone Inc.	Elevator	C-11336	\$72,457	\$7,246	10.00%	5%	\$362
Continental Mechanical	HVAC	ABC-21734	\$135,543	\$27,109	20.00%	5%	\$1,355
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$676,375	\$423,467			\$21,170

	\$1,343,341	\$725,830
--	-------------	-----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$36,288
--	----------

I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 18

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: August-16

DAGS JOB NO.: 1 2-10-0464

CONTRACT NO.: 63433

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-449M	\$742,000.00		\$742,000.00
Totals:		\$742,000.00		\$742,000.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M	\$150,600.00	\$0.00	\$150,600.00
Totals:		\$150,600.00		\$150,600.00

Grand Total:		\$892,600.00		\$892,600.00
---------------------	--	--------------	--	--------------

y Xu SEP 15 2016

Verified By	DATE
(This Section for Administrative Services Office Use Only)	
Vendor Code 7422000	
Cost Code 3A1	
Voucher No.	9183N27
Verified By	SEP 20 2016

